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25 July 1956

MEMORANDUM FOR: Comptroller

SUBJECT : Cash Overage - [ ] Station

25X1A6A

1. Problem:

General Ledger Account 350.0 (Deferred Credits) has been credited with \$342.51 as a result of a cash overage discovered at [ ] Station. Headquarters action is required to clear this sum from the 350.0 Account.

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2. Facts:

According to the attached memorandum from the former Finance Officer [ ], a joint cash count was made at that Station on 1 February 1955 by [ ], Auditor. The count disclosed a cash overage of [ ]. A check of the records for the preceding several months revealed no underpayments and no unrecorded receipts. The January 1955 monthly report and subsequent reports showed this sum under "Cash Short and Over." When at the close of FY 1955 the Station balances were transferred to Headquarters the overage was charged to the Station 140.0 Account and credited to the 350.0 Account.

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3. Recommendation:

In the absence of any evidence as to the source of this cash overage, it is the recommendation of this Division that the \$342.51 be cleared from the Deferred Credits Account and credited to Miscellaneous Receipts.

APPROVED:

Document No. <u>3</u>
No Change In Class. <input type="checkbox"/>
<input type="checkbox"/> Declassified
Class. Changed To: TS S (U)
Auth.: HR 78-2
Date: 26 SEP 1978
By: [ ]

[ ]  
Chief, Finance Division

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Comptroller

Date

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